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Table of Contents

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

NARRATIVE COST SUMMARY	Section 1
ITEMIZED COST SUMMARY	Section 2
REGIONAL PAYROLL COSTS	Section 3
HEADQUARTERS PAYROLL COSTS	Section 4
REGIONAL TRAVEL COSTS	Section 5
HEADQUARTERS TRAVEL COSTS	Section 6
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)	
TECHLAW, INC (68-W0-6028)	Section 7
INTERAGENCY AGREEMENT (IAG)	
US ARMY CORPS OF ENGINEERS (DW96957460)	Section 8
OTHER EXPENDITURES	
WILLAMETTE RIVERKEEPER (196059001)	Section 9
BANKCARD: LATINO NETWORK (B2BK0000681)	Section 10
BANKCARD: CONVENIENCE CHECK FEE (B2BK0000747)	Section 11
BANKCARD: CLASS ACT EVENTS (B2BK0000928)	Section 12
BOOZ ALLEN & HAMILTON INC (EPW07020)	Section 13
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM (EPW05049)	Section 14
TECHNICAL SERVICES AND SUPPORT (TSSO)	
COMPUTER SCIENCES CORP (EPW06046)	Section 15
EPA INDIRECT COSTS SUMMARY	Section 16
EPA INDIRECT COSTS	Section 17

Certified By Financial Management Office

Narrative Cost Summary

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

1. The United States Environmental Protection Agency has incurred at least \$450,393.98 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$5,861.82 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred at least \$9,191.81 for Regional Travel Costs.
4. The United States Environmental Protection Agency has incurred at least \$867.44 for Headquarters Travel Costs.
5. The United States Environmental Protection Agency has incurred costs of at least \$11,052.09 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the TECHLAW, INC contract.
6. The United States Environmental Protection Agency has incurred costs of at least \$12,480.07 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the US ARMY CORPS OF ENGINEERS contract.
7. The United States Environmental Protection Agency has incurred costs of at least \$34,000.00 for OTHER EXPENDITURES contract expenditures. The total represents the amount spent under the WILLAMETTE RIVERKEEPER contract.
8. The United States Environmental Protection Agency has incurred costs of at least \$75.00 for OTHER EXPENDITURES contract expenditures. The total represents the amount spent under the BANKCARD:LATINO NETWORK contract.
9. The United States Environmental Protection Agency has incurred costs of at least \$102.00 for OTHER EXPENDITURES contract expenditures. The total represents the amount spent under the BANKCARD: CONVENIENCE CHECK FEE contract.
10. The United States Environmental Protection Agency has incurred costs of at least \$67.00 for OTHER EXPENDITURES contract expenditures. The total represents the amount spent under the BANKCARD: CLASS ACT EVEMTS contract.
11. The United States Environmental Protection Agency has incurred costs of at least \$5,589.69 for OTHER EXPENDITURES contract expenditures. The total represents the amount spent under the BOOZ ALLEN & HAMILTON INC contract.
12. The United States Environmental Protection Agency has incurred costs of at least \$452,805.87 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM contract.

Certified By Financial Management Office

Narrative Cost Summary

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

13. The United States Environmental Protection Agency has incurred costs of at least \$2,219.23 for TECHNICAL SERVICES AND SUPPORT (TSSO) contract expenditures. The total represents the amount spent under the COMPUTER SCIENCES CORP contract.
14. The United States Environmental Protection Agency has incurred at least \$385,413.83 for Indirect Costs.

Total Site Costs:

\$1,370,119.83

Certified By Financial Management Office

Itemized Cost Summary

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

REGIONAL PAYROLL COSTS	\$450,393.98
HEADQUARTERS PAYROLL COSTS	\$5,861.82
REGIONAL TRAVEL COSTS	\$9,191.81
HEADQUARTERS TRAVEL COSTS	\$867.44
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)	
TECHLAW, INC (68-W0-6028)	\$11,052.09
INTERAGENCY AGREEMENT (IAG)	
US ARMY CORPS OF ENGINEERS (DW96957460)	\$12,480.07
OTHER EXPENDITURES	
WILLAMETTE RIVERKEEPER (196059001)	\$34,000.00
BANKCARD:LATINO NETWORK (B2BK0000681)	\$75.00
BANKCARD: CONVENIENCE CHECK FEE (B2BK0000747)	\$102.00
BANKCARD: CLASS ACT EVEMTS (B2BK0000928)	\$67.00
BOOZ ALLEN & HAMILTON INC (EPW07020)	\$5,589.69
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM (EPW05049)	\$452,805.87
TECHNICAL SERVICES AND SUPPORT (TSSO)	
COMPUTER SCIENCES CORP (EPW06046)	\$2,219.23
EPA INDIRECT COSTS	\$385,413.83
Total Site Costs:	\$1,370,119.83

Certified By Financial Management Office

Regional Payroll Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AKIYAMA, GAIL	2012	05	2.00	99.62
Environmental Protection Specialist		06	0.25	12.45
		09	0.50	25.01
		10	2.00	99.97
		11	1.00	49.99
		12	1.25	62.49
		20	0.75	38.59
			<u>7.75</u>	<u>\$388.12</u>
ALLEN, ELIZABETH	2012	02	34.00	1,790.42
Life Scientist		03	28.00	1,474.46
		04	39.00	2,053.72
		05	40.00	2,106.37
		06	30.00	1,579.79
		07	41.00	2,159.02
		08	36.00	1,898.04
		09	28.00	1,476.26
		10	20.00	1,054.47
		11	56.00	2,952.51
		12	43.00	2,267.10
		13	54.00	2,938.36
		14	47.00	2,557.46
		15	65.00	3,514.53
		16	53.00	2,883.94
		17	39.00	2,122.14
		18	38.00	2,067.74
		19	65.50	3,564.09
		20	32.00	1,741.24
		21	39.00	2,187.59
		22	55.00	3,121.89
		23	56.00	3,141.17
		24	59.00	3,309.45
		25	63.00	3,533.81
			<u>1,060.50</u>	<u>\$57,495.57</u>
COHEN, LORI G.	2012	09	2.75	258.69
ENVIR. PROT. SPECIALIST		12	1.25	117.60

Certified By Financial Management Office

Regional Payroll Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
COHEN, LORI G.	2012	13	1.00	94.07
		20	0.50	47.03
		21	3.50	329.23
			9.00	\$846.62
CONLEY, ALANNA M.	2012	01	35.00	2,218.63
		02	63.50	4,031.52
		03	23.00	1,460.24
		04	24.00	1,523.72
		05	14.00	888.83
		06	21.50	1,405.51
		07	14.00	896.52
		08	14.00	897.48
		09	14.00	897.48
		10	4.00	256.43
		11	14.00	897.48
		12	12.00	769.27
		13	14.00	897.48
		14	50.00	3,205.30
		15	37.00	2,371.92
		16	22.00	1,410.33
		17	28.00	1,794.97
		18	54.00	3,461.72
		19	60.00	3,846.34
		20	20.00	1,282.13
		21	50.00	3,205.29
		22	30.00	1,923.18
		23	28.00	1,811.03
		24	10.00	641.05
		25	36.00	2,307.82
			692.00	\$44,301.67
CORA, LORI L.	2012	02	7.00	543.24
HOUCK, LORI L.		03	6.00	444.10
GENERAL ATTORNEY		06	2.00	147.75
		07	1.00	77.61
		09	1.50	116.47

Certified By Financial Management Office

Regional Payroll Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CORA, LORI L.	2012	10	10.50	815.33
		11	11.50	893.00
		12	3.00	232.96
		13	7.50	582.38
		14	15.00	1,164.77
		15	32.50	2,523.65
		16	7.50	582.38
		17	8.50	660.03
		18	29.50	2,290.71
		19	12.50	970.63
		20	19.00	1,514.46
		21	5.50	438.40
		22	31.75	2,530.75
		23	15.00	1,195.63
		24	22.50	1,793.44
		25	21.00	1,673.88
		270.25	\$21,191.57	
CRAWFORD, JENNIFER	2011	27	7.00	360.76
CALLIGAN, JENNIFER	2012	01	6.25	338.15
		03	22.00	1,158.10
		04	17.75	934.36
		05	28.50	1,500.26
		06	3.75	197.40
		07	3.50	184.24
		12	4.50	238.41
		17	1.00	49.33
		20	1.00	49.34
		21	1.00	50.01
		23	1.00	49.61
		25	1.00	49.97
		98.25	\$5,159.94	
CURTIN, ABIGAIL	2012	20	40.00	549.02
Environmental Protection Asst (OA)		21	61.00	837.25
22		73.00	1,001.95	
23		57.00	782.35	

Certified By Financial Management Office

Regional Payroll Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CURTIN, ABIGAIL	2012	24	74.50	1,022.54
		25	37.00	512.92
			<u>342.50</u>	<u>\$4,706.03</u>
DODO, GERALD H. CHEMIST	2012	03	1.00	78.35
			<u>1.00</u>	<u>\$78.35</u>
FITZPATRICK, PAMELA Administrative Support Clerk	2012	04	0.50	14.41
		08	0.50	15.88
		10	1.50	47.69
		11	2.00	63.59
		12	1.50	47.70
		13	1.25	39.76
		22	2.75	87.44
		23	5.50	174.88
		24	1.00	31.81
			<u>16.50</u>	<u>\$523.16</u>
FLEMING, SHEILA SUPV ENVIRONMENTAL SCIENTIST	2012	02	2.00	139.70
		03	1.50	104.77
		06	6.50	444.66
		07	3.50	244.37
		08	4.50	314.49
		09	0.50	34.95
		10	3.00	209.67
		11	0.25	17.48
		13	0.75	52.43
		14	0.50	34.95
		16	1.00	69.88
		18	2.00	139.77
		21	2.50	174.72
		22	8.00	559.11
		23	11.00	770.32
		24	17.50	1,236.44

Certified By Financial Management Office

Regional Payroll Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FLEMING, SHEILA	2012	25	9.00	628.99
			74.00	\$5,176.70
FUENTES, RENE F. ENVIR SCIENTIST	2012	01	4.00	256.44
		02	3.75	240.41
		03	10.50	673.14
		05	1.50	96.16
		06	4.50	288.49
		07	2.50	160.28
		08	0.75	48.18
		09	3.00	192.69
		10	4.00	256.94
		11	8.50	545.97
		12	6.00	385.40
		13	9.50	610.19
		14	7.00	449.63
		16	24.75	1,589.74
		17	3.25	208.75
		18	6.50	417.51
		19	3.00	192.70
		21	1.50	96.35
		22	4.50	289.66
		23	1.00	64.24
		24	1.50	96.35
		25	2.50	160.59
			114.00	\$7,319.81
GOULET, JOSEPH M. ECOLOGIST	2012	01	20.00	1,366.26
		02	18.00	1,197.64
		03	18.00	1,197.66
		04	30.00	1,996.08
		05	15.00	998.04
		06	47.00	3,127.19
		07	35.50	2,362.01
		08	33.00	2,197.57
		09	26.00	1,731.42
		10	9.00	599.34

Certified By Financial Management Office

Regional Payroll Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GOULET, JOSEPH M.	2012	11	9.00	599.33
		12	48.00	3,196.49
		13	18.00	1,170.83
		14	22.00	1,431.00
		16	33.00	2,146.50
		20	7.00	455.31
		21	20.00	1,300.92
		22	19.00	1,235.89
		24	5.00	325.24
		25	14.00	910.64
			<u>446.50</u>	<u>\$29,545.36</u>
GRANDINETTI, CARMELA L. ENVIRONMENTAL ENGINEER	2012	03	2.00	165.58
		23	5.00	419.96
		24	10.00	830.35
		25	8.00	671.04
			<u>25.00</u>	<u>\$2,086.93</u>
GREPO-GROVE, GINNA CHEMIST	2012	08	9.00	630.21
		14	16.00	1,120.37
		15	48.00	3,361.11
		16	28.00	1,899.74
		17	16.00	1,085.57
		18	32.00	2,171.12
		19	36.00	2,442.55
			<u>185.00</u>	<u>\$12,710.67</u>
GUBITOSA, MATTHEW ENVIRONMENTAL SCIENTIST (HYDROGEOLOG	2012	07	16.00	1,105.42
		08	1.00	68.65
		09	2.00	137.31
		10	5.50	384.93
		11	3.00	206.97
		12	2.50	174.97
			<u>30.00</u>	<u>\$2,078.25</u>
HUMPHREY, HERBERT R. ENVIRONMENTAL ENGINEER	2011	27	33.00	2,002.47
	2012	01	30.00	1,815.80

Certified By Financial Management Office

Regional Payroll Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HUMPHREY, HERBERT R.	2012	02	54.00	3,273.02
		03	62.00	3,757.91
		04	46.00	2,788.12
		05	32.00	1,939.59
		06	57.00	3,454.85
		07	21.00	1,273.02
		08	49.00	2,973.45
		09	50.00	3,034.13
		10	69.00	4,187.09
		11	55.00	3,337.53
		12	60.00	3,640.94
		13	62.00	3,762.32
		14	65.00	3,944.36
		15	64.00	3,887.41
		16	45.00	2,730.70
		17	59.00	3,580.27
		18	56.00	3,412.13
		19	42.00	2,548.66
		20	59.00	3,580.27
		21	58.00	3,519.59
		22	29.00	1,759.78
		23	65.00	3,944.36
		24	25.00	1,517.07
		25	54.00	3,276.85
			<u>1,301.00</u>	<u>\$78,941.69</u>
KISSINGER, LON	2012	25	3.00	222.44
			<u>3.00</u>	<u>\$222.44</u>
KOCH, KRISTINE M.	2012	01	37.00	2,472.24
		02	45.50	3,044.80
		03	80.00	5,353.49
		04	65.00	4,349.68
		05	39.25	2,626.54
		06	36.00	2,409.06
		07	32.00	2,141.39
		08	18.00	1,210.59

Certified By Financial Management Office

Regional Payroll Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KOCH, KRISTINE M.	2012	09	40.00	2,690.20
		10	59.00	3,968.03
		11	60.50	4,068.90
		12	58.50	3,934.40
		13	55.00	3,699.02
		14	67.50	4,539.70
		15	29.00	1,950.38
		16	55.00	3,699.01
		17	46.00	3,144.88
		18	54.00	3,631.76
		19	75.00	5,044.10
		20	51.00	3,429.99
		21	33.00	2,219.40
		22	67.50	4,539.71
		23	72.50	4,962.63
		24	64.00	4,304.28
		25	55.00	3,699.01
			1,295.25	\$87,133.19
MATHENY, DONALD V. CHEMIST	2012	03	2.00	138.51
			2.00	\$138.51
MCLERRAN, DENNIS Regional Administrator	2012	03	0.75	76.55
			0.75	\$76.55
MUZA, RICHARD E.	2012	02	10.00	652.02
		04	7.00	437.21
		05	9.00	557.60
		06	23.00	1,424.99
		07	6.00	391.21
		08	6.00	391.23
		09	6.00	391.21
		10	9.00	586.81
		11	6.00	395.22
		12	8.00	521.62

Certified By Financial Management Office

Regional Payroll Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MUZA, RICHARD E.	2012	13	19.00	1,238.42
		14	41.00	2,672.38
		15	24.00	1,564.31
		16	11.00	716.98
		17	19.00	1,238.43
		18	9.00	586.62
		19	5.00	334.49
		20	10.00	668.99
		22	6.00	401.39
		23	14.00	936.58
		24	8.00	535.19
		25	3.00	200.70
			<u>259.00</u>	<u>\$16,843.60</u>
OPALSKI, DANIEL D.	2012	01	1.50	148.01
PROGRAM MANAGER		02	2.00	197.26
		03	4.75	468.49
		04	1.00	98.62
		05	3.75	369.87
		06	8.50	853.76
		08	0.75	77.57
		09	4.50	465.47
		13	2.50	258.60
		14	1.75	181.01
		15	1.50	155.16
		18	1.00	103.44
		20	0.50	51.72
		21	10.50	1,086.10
		22	0.50	51.72
		24	0.25	25.85
		25	0.50	49.97
			<u>45.75</u>	<u>\$4,642.62</u>
PHALEN, DANIEL K.	2011	27	6.00	414.22
ENVIRONMENTAL PROTECTION SPECIALIST	2012	01	14.00	966.49
		02	31.00	2,143.26
		03	17.00	1,175.34

Certified By Financial Management Office

Regional Payroll Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PHALEN, DANIEL K.	2012	04	6.00	414.83
		08	8.00	554.14
		10	4.00	277.07
		11	11.00	761.92
		12	3.00	207.80
		13	6.00	415.61
		14	20.00	1,385.34
		15	20.00	1,385.34
		16	7.00	484.88
		17	4.00	277.06
		18	6.00	456.62
			163.00	\$11,319.92
SHEPHARD, BURT	2011	27	19.50	1,244.55
TOXICOLOGIST	2012	02	18.50	1,182.43
		03	24.00	1,533.98
		04	27.00	1,725.74
		06	36.00	2,300.98
		07	38.00	2,428.12
		08	50.00	3,199.99
		09	35.50	2,271.98
		10	52.50	3,359.97
		11	56.00	3,583.98
		12	63.00	4,031.99
		13	15.50	992.01
		14	40.00	2,559.98
		15	38.50	2,463.99
		16	57.00	3,647.99
		17	31.50	2,070.61
		18	22.00	1,446.15
		19	9.50	624.47
		20	32.00	2,103.48
		22	16.00	1,059.39
		23	20.50	1,347.54
		24	25.50	1,676.20

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Regional Payroll Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHEPHARD, BURT	2012	25	29.00	1,906.28
			757.00	\$48,761.80
SMITH, JUDY R	2012	02	3.00	176.78
ENVIRONMENTAL PROTECTION SPECILIST		03	4.00	235.71
		04	1.00	58.94
		10	0.50	29.30
		14	2.00	117.22
		15	4.00	234.45
			14.50	\$852.40
SMITH, SHARON P.	2012	13	0.25	8.73
SECRETARY (TYPING)		14	0.50	17.48
		16	2.00	69.89
			2.75	\$96.10
TRITT, MAJA	2012	02	0.25	13.69
Chemist			0.25	\$13.69
WILLIAMS, CARRIE	2012	01	3.50	136.61
Accountant		02	3.00	116.35
		03	0.50	19.41
		04	0.25	9.69
		06	5.75	223.01
		09	0.75	34.58
			13.75	\$539.65
WILSON, WENONA	2012	06	1.25	88.13
Environmental Protection Specialist		08	0.75	52.94
		09	0.50	36.32
		10	0.75	54.47
		12	0.25	18.14
		13	0.50	36.32
		14	0.75	54.46
		15	0.25	18.16
		19	0.75	54.47

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Regional Payroll Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WILSON, WENONA	2012	21	1.50	108.95
		22	0.50	36.32
		23	1.50	110.00
		24	0.25	18.16
			<u>9.50</u>	<u>\$686.84</u>
YAMAMOTO, DEBORAH J.	2012	08	2.00	142.54
ENVIRON. PROT. SPECIALIST		11	4.00	285.08
		12	2.75	195.97
		13	7.00	498.90
		14	4.50	320.72
		15	20.00	1,425.37
		16	27.00	1,924.24
		17	5.50	391.98
		21	2.00	142.54
		23	11.50	841.86
		25	4.75	347.03
			<u>91.00</u>	<u>\$6,516.23</u>
Total Regional Payroll Costs			<u><u>7,330.75</u></u>	<u><u>\$450,393.98</u></u>

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Headquarters Payroll Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AMMON, DOUGLAS C.	2012	21	2.00	180.27
		22	0.50	45.08
			<u>2.50</u>	<u>\$225.35</u>
DIXON, DOUGLAS P.	2012	23	2.50	233.63
ATTORNEY-ADVISOR (GENERAL)		25	2.00	186.90
			<u>4.50</u>	<u>\$420.53</u>
ELLS, STEPHEN J.	2012	03	4.00	372.66
SUPERVISORY POLICY ANALYST		09	3.00	292.99
		15	7.00	683.63
		16	30.00	2,929.81
		21	4.00	390.65
		22	2.00	197.61
			<u>50.00</u>	<u>\$4,867.35</u>
FONSECA, SILVINA S.	2012	05	5.00	348.59
ENVIRONMENTAL ENGINEER			<u>5.00</u>	<u>\$348.59</u>
Total Headquarters Payroll Costs			<u><u>62.00</u></u>	<u><u>\$5,861.82</u></u>

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Regional Travel Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ALLEN, ELIZABETH	0SAZ3O	AVC120045	02/24/2012	156.13
Life Scientist	0SAZ3O	AMP120037	02/28/2012	99.00
	0SE4RH	AVC120087	04/19/2012	45.38
	0SE4RH	AMP120075	04/19/2012	221.75
	0SENMA	AMP120080	04/26/2012	116.00
	0SENMA	AVC120092	04/26/2012	128.00
	0SE548	AMP120084	05/02/2012	167.00
	0SE548	AVC120096	05/02/2012	241.00
	0SAZ3O		05/24/2012	0.00
	0SOJ71	AMP120158	08/16/2012	122.80
	0SOJ71	AVC120170	08/16/2012	193.88
				<hr/> \$1,490.94
CORA, LORI L.	0SFCAB	AMP120084	05/02/2012	137.10
HOUCK, LORI L.	0SFCAB	AVC120096	05/02/2012	246.13
GENERAL ATTORNEY	0SS4RX	AMP120169	08/31/2012	59.00
	0SS4RX	AVC120181	08/31/2012	15.00
				<hr/> \$457.23
FUENTES, RENE F.	0SEH07	AVC120101	05/09/2012	241.90
ENVIR SCIENTIST	0SEH07	AMP120089	05/09/2012	133.00
				<hr/> \$374.90
GOULET, JOSEPH M.	0SBO9F	AVC120054	03/08/2012	203.00
ECOLOGIST	0SBO9F		05/24/2012	0.00
				<hr/> \$203.00
GRANDINETTI, CARMELA L.	0SSIX3	AMP120183	09/21/2012	49.50

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Regional Travel Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ENVIRONMENTAL ENGINEER	0SSIX3	AVC120195	09/21/2012	15.00
				<hr/> \$64.50
HUMPHREY, HERBERT R.	0S73UM	AVC120007	01/12/2012	101.40
ENVIRONMENTAL ENGINEER	0S73UM	AMP120005	01/12/2012	71.61
	0SACN3	AVC120060	03/15/2012	15.00
	0SACN3	AMP120050	03/15/2012	53.25
	0SC4N7	AVC120072	03/30/2012	77.00
	0SC4N7	AMP120061	03/30/2012	77.49
				<hr/> \$395.75
KOCH, KRISTINE M.	0S4O8A	AMP110042	11/28/2011	261.83
	0S4O8A	AVC110056	11/28/2011	164.45
	0S8HQJ	AVC120047	02/28/2012	24.95
	0S8HQJ	AMP120037	02/28/2012	169.01
	0SB134	AVC120049	03/01/2012	7.50
	0SC1GT	AVC120049	03/01/2012	73.19
	0SB134	AMP120039	03/01/2012	89.48
	0SC1GT	AMP120039	03/01/2012	170.27
	0SB134		04/19/2012	0.00
	0SFK61	AVC120087	04/19/2012	85.77
	0S4O8A		04/19/2012	0.00
	0SFK61	AMP120075	04/19/2012	157.69
	0S8HQJ		04/19/2012	0.00
	0SFK61		04/20/2012	0.00
	0SC1GT		04/20/2012	0.00
	0SEVAC	AMP120083	05/01/2012	285.86
	0SEVAC	AVC120095	05/01/2012	159.95

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Regional Travel Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
KOCH, KRISTINE M.	0SIS23	AVC120108	05/18/2012	313.95
	0SIS23	AMP120096	05/18/2012	330.56
	0SBIK1	AVC120114	05/29/2012	250.55
	0SBIK1	AMP120102	05/29/2012	154.02
	0SKD2V	AMP120111	06/11/2012	233.18
	0SKD2V	AVC120123	06/11/2012	24.95
	0SKLMV	AVC120144	07/11/2012	650.45
	0SKLMV	AMP120132	07/11/2012	284.18
	0SSP7A	AVC120183	09/05/2012	15.00
	0SSP7A	AMP120171	09/05/2012	86.80
				<hr/> \$3,993.59
LYNCH, KIRA P.	0SATRV	AVC120039	02/16/2012	24.95
	0SATRV		05/24/2012	0.00
				<hr/> \$24.95
PHALEN, DANIEL K.	0SGNUG	AVC120123	06/11/2012	15.00
ENVIRONMENTAL PROTECTION SPECIALIST	0SGNUG	AMP120111	06/11/2012	523.30
				<hr/> \$538.30
SHEPHARD, BURT	0SCCD4	AMP120044	03/08/2012	108.18
TOXICOLOGIST	0SCCD4	AVC120054	03/08/2012	159.00
	0SGD8L	AVC120103	05/11/2012	241.00
	0SGD8L	AMP120091	05/11/2012	133.00
	0SIXGZ	AVC120109	05/21/2012	15.00
	0SIXGZ	AMP120097	05/21/2012	278.62
	0SCCD4		05/24/2012	0.00
				<hr/> \$934.80

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Regional Travel Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
YAMAMOTO, DEBORAH J.	0SBHYT	AMP120096	05/18/2012	133.00
ENVIRON. PROT. SPECIALIST	0SBHYT	AVC120108	05/18/2012	241.00
	0SGINQ	AMP120097	05/21/2012	121.85
	0SGINQ	AVC120109	05/21/2012	218.00
				<hr/> \$713.85
Total Regional Travel Costs				<hr/> <hr/> \$9,191.81

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Headquarters Travel Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ELLS, STEPHEN J. SUPERVISORY POLICY ANALYST	0SFLG7	AMP120095	05/17/2012	867.44
				<hr/> \$867.44
Total Headquarters Travel Costs				<hr/> <hr/> \$867.44

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Contract Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: TECHLAW, INC

EPA Contract Number: 68-W0-6028

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$11,052.09

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
JV	12/12/2011	0.00	12/12/2011	806.18
JV	01/12/2012	0.00	01/12/2012	3,926.13
JV	02/16/2012	0.00	02/16/2012	309.64
JV	04/13/2012	0.00	04/13/2012	33.45
JV	09/07/2012	0.00	09/07/2012	296.43
JV	09/12/2012	0.00	09/12/2012	5,680.26
Total:				<u>\$11,052.09</u>

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Contract Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

INTERAGENCY AGREEMENT (IAG)

Federal Agency: US ARMY CORPS OF ENGINEERS

IAG Number: DW96957460

Project Officer(s): HUMPHREY, HERBERT

Dates of Service: From: 07/01/2011 To: 07/02/2012

Summary of Service:

Total Costs: \$12,480.07

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
278348	11/15/2011	-1,637.20		11/15/2011	-1,637.20
47047058	10/25/2011	1,351.61	AVC110048	11/17/2011	1,351.61
47047424	10/25/2011	3,784.53	AVC110048	11/17/2011	3,784.53
47047842	10/25/2011	2,733.12	AVC110048	11/17/2011	2,733.12
278348	01/11/2012	-1,055.72		01/11/2012	-1,055.72
47048606	12/05/2011	4,752.68	AVC120077	04/05/2012	4,752.68
47049561	06/28/2012	172.94	AVC120141	07/06/2012	172.94
47049972	06/28/2012	1,333.71	AVC120141	07/06/2012	1,333.71
47050385	06/28/2012	68.89	AVC120141	07/06/2012	68.89
47050863	06/28/2012	956.37	AVC120141	07/06/2012	956.37
47051391	07/16/2012	19.14	AVC120155	07/26/2012	19.14
Total:					<u>\$12,480.07</u>

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Contract Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

OTHER EXPENDITURES

Contractor Name: WILLAMETTE RIVERKEEPER
EPA Contract Number: 196059001
Project Officer(s): Alanna Conley
Dates of Service: From: 07/16/2007 To: 10/31/2012
Summary of Service:
Total Costs: \$34,000.00

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
Req# 17		6,500.00	AVC110041 11/14/2011	6,500.00
Req# 18		2,500.00	AVC120078 04/06/2012	2,500.00
Req# 19		15,000.00	AVC120114 05/29/2012	15,000.00
Req# 20		10,000.00	AVC120152 07/23/2012	10,000.00
			Total:	<u><u>\$34,000.00</u></u>

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Contract Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

OTHER EXPENDITURES

Contractor Name: BANKCARD:LATINO NETWORK

EPA Contract Number: B2BK0000681

Project Officer(s): KIT BRANDT

Dates of Service: From: To:

Summary of Service: LATINO NETWORK

Total Costs: \$75.00

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1416923	06/15/2012	29,194.37	AVC120130 06/20/2012	75.00
			Total:	<u>\$75.00</u>

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Contract Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

OTHER EXPENDITURES

Contractor Name: BANKCARD: CONVENIENCE CHECK FEE

EPA Contract Number: B2BK0000747

Project Officer(s): KIT BRANDT

Dates of Service: From: To:

Summary of Service: CC 1024 ASSN SLAVIC IMMIG,
CONVENIENCE CHECK FEE

Total Costs: \$102.00

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1422291	07/11/2012	41,673.20	AVC120148 07/17/2012	2.00
1422292	07/11/2012	41,673.20	AVC120148 07/17/2012	100.00
			Total:	<u>\$102.00</u>

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Contract Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

OTHER EXPENDITURES

Contractor Name: BANKCARD: CLASS ACT EVENTS

EPA Contract Number: B2BK0000928

Project Officer(s): KIT BRANDT

Dates of Service: From: To:

Summary of Service: CLASS ACT EVENTS

Total Costs: \$67.00

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1437565	09/11/2012	41,164.44	AVC120190 09/14/2012	67.00
			Total:	<u>\$67.00</u>

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Contract Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

OTHER EXPENDITURES

Contractor Name: BOOZ ALLEN & HAMILTON INC

EPA Contract Number: EPW07020

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	3	11/01/2011	01/31/2012

Project Officer(s): GREEN, AMBERET

Dates of Service: From: 11/01/2011 To: 01/31/2012

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$5,589.69

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and Date</u>	<u>Site Amount</u>
58	12/12/2011	3,992.64	AVC120013	01/18/2012	2,775.83
59	01/12/2012	4,372.89	AVC120039	02/16/2012	2,167.43
60	02/14/2012	646.43	AVC120060	03/15/2012	646.43
Total:					<u><u>\$5,589.69</u></u>

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Contract Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM
 EPA Contract Number: EPW05049
 Project Officer(s): POWELL, JUDITH
 Dates of Service: From: 10/01/2011 To: 07/28/2012
 Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)
 Total Costs: \$452,805.87

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule		Site Amount
			Number	and Date	
B01200	10/20/2011	1,660,369.23	AVC110050	11/18/2011	19,080.58
B01300	11/17/2011	1,389,970.83	AVC110081	12/15/2011	11,484.24
B01400	12/15/2011	948,037.05	AVC120016	01/19/2012	19,196.53
B01500	01/19/2012	1,523,946.14	AVC120043	02/22/2012	16,578.06
B01600	02/16/2012	825,130.32	AVC120068	03/26/2012	27,279.79
B01700	03/09/2012	739,219.99	AVC120080	04/10/2012	64,352.70
B01800	04/17/2012	812,081.92	AVC120109	05/21/2012	54,817.84
B01900	05/18/2012	794,501.30	AVC120130	06/20/2012	64,253.19
B02000	06/20/2012	727,371.47	AVC120152	07/23/2012	57,284.47
B02100	07/19/2012	938,897.90	AVC120165	08/09/2012	71,449.87
B02300	08/15/2012	802,036.10	AVC120186	09/10/2012	47,028.60
Total:					<u>\$452,805.87</u>

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Contract Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: COMPUTER SCIENCES CORP
EPA Contract Number: EPW06046
Project Officer(s): TAYLOR, LUCINDA
Dates of Service: From: 06/20/2011 To: 03/30/2012
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$2,219.23

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
C04791.2-0004	10/06/2011	1,077,215.89	AVC110048 11/17/2011	265.65	168.70
C04791.2-0006	12/01/2011	843,564.31	AVC110093 12/29/2011	207.36	131.69
C04791.2-0005	11/03/2011	890,868.31	AVC120001 01/06/2012	838.80	532.69
4791.2-0009	03/01/2012	954,308.45	AVC120085 04/17/2012	16.52	10.49
912RAFY1211	04/25/2012	605,277.17	AVC120114 05/29/2012	28.95	18.38
Total:				<u>\$1,357.28</u>	<u>\$861.95</u>

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Contract Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: COMPUTER SCIENCES CORP
EPA Contract Number: EPW06046
Project Officer(s): TAYLOR, LUCINDA
Dates of Service: From: 06/20/2011 To: 03/30/2012
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$2,219.23

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
C04791.2-0004	AVC110048	Provisional	0.635058
C04791.2-0006	AVC110093	Provisional	0.635058
C04791.2-0005	AVC120001	Provisional	0.635058
4791.2-0009	AVC120085	Provisional	0.635058
912RAFY1211	AVC120114	Provisional	0.635058

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EPA Indirect Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2011	4,022.00	39.14%	1,574.22
2012	980,684.00	39.14%	383,839.61
	<u>984,706.00</u>		
Total EPA Indirect Costs			<u>\$385,413.83</u>

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EPA Indirect Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CRAWFORD, JENNIFER	2011	27	360.76	39.14%	141.20
			360.76		\$141.20
HUMPHREY, HERBERT R.	2011	27	2,002.47	39.14%	783.77
			2,002.47		\$783.77
PHALEN, DANIEL K.	2011	27	414.22	39.14%	162.13
			414.22		\$162.13
SHEPHARD, BURT	2011	27	1,244.55	39.14%	487.12
			1,244.55		\$487.12
Total Fiscal Year 2011 Payroll Direct Costs:			4,022.00		\$1,574.22
Total Fiscal Year 2011:			4,022.00		\$1,574.22

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AKIYAMA, GAIL	2012	05	99.62	39.14%	38.99
		06	12.45	39.14%	4.87
		09	25.01	39.14%	9.79
		10	99.97	39.14%	39.13
		11	49.99	39.14%	19.57
		12	62.49	39.14%	24.46

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EPA Indirect Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AKIYAMA, GAIL	2012	20	38.59	39.14%	15.10
			388.12		\$151.91
ALLEN, ELIZABETH	2012	02	1,790.42	39.14%	700.77
		03	1,474.46	39.14%	577.10
		04	2,053.72	39.14%	803.83
		05	2,106.37	39.14%	824.43
		06	1,579.79	39.14%	618.33
		07	2,159.02	39.14%	845.04
		08	1,898.04	39.14%	742.89
		09	1,476.26	39.14%	577.81
		10	1,054.47	39.14%	412.72
		11	2,952.51	39.14%	1,155.61
		12	2,267.10	39.14%	887.34
		13	2,938.36	39.14%	1,150.07
		14	2,557.46	39.14%	1,000.99
		15	3,514.53	39.14%	1,375.59
		16	2,883.94	39.14%	1,128.77
		17	2,122.14	39.14%	830.61
		18	2,067.74	39.14%	809.31
		19	3,564.09	39.14%	1,394.98
		20	1,741.24	39.14%	681.52
		21	2,187.59	39.14%	856.22
		22	3,121.89	39.14%	1,221.91
		23	1,346.22	39.14%	526.91
			1,794.95	39.14%	702.54
		24	3,309.45	39.14%	1,295.32
		25	3,533.81	39.14%	1,383.13
			57,495.57		\$22,503.74
AMMON, DOUGLAS C.	2012	21	180.27	39.14%	70.56

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PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AMMON, DOUGLAS C.	2012	22	45.08	39.14%	17.64
			225.35		\$88.20
COHEN, LORI G.	2012	09	258.69	39.14%	101.25
		12	117.60	39.14%	46.03
		13	94.07	39.14%	36.82
		20	47.03	39.14%	18.41
		21	329.23	39.14%	128.86
			846.62		\$331.37
CONLEY, ALANNA M.	2012	01	2,218.63	39.14%	868.37
		02	4,031.52	39.14%	1,577.94
		03	1,460.24	39.14%	571.54
		04	1,523.72	39.14%	596.38
		05	888.83	39.14%	347.89
		06	1,405.51	39.14%	550.12
		07	896.52	39.14%	350.90
		08	897.48	39.14%	351.27
		09	897.48	39.14%	351.27
		10	256.43	39.14%	100.37
		11	897.48	39.14%	351.27
		12	769.27	39.14%	301.09
		13	897.48	39.14%	351.27
		14	3,205.30	39.14%	1,254.55
		15	2,371.92	39.14%	928.37
		16	1,410.33	39.14%	552.00
		17	1,794.97	39.14%	702.55
		18	3,461.72	39.14%	1,354.92
		19	3,846.34	39.14%	1,505.46
		20	1,282.13	39.14%	501.83
		21	3,205.29	39.14%	1,254.55
		22	1,923.18	39.14%	752.73

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EPA Indirect Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CONLEY, ALANNA M.	2012	23	1,811.03	39.14%	708.84
		24	641.05	39.14%	250.91
		25	2,307.82	39.14%	903.28
			<u>44,301.67</u>		<u>\$17,339.67</u>
CORA, LORI L.	2012	02	543.24	39.14%	212.62
		03	444.10	39.14%	173.82
		06	147.75	39.14%	57.83
		07	77.61	39.14%	30.38
		09	116.47	39.14%	45.59
		10	815.33	39.14%	319.12
		11	893.00	39.14%	349.52
		12	232.96	39.14%	91.18
		13	582.38	39.14%	227.94
		14	1,164.77	39.14%	455.89
		15	2,523.65	39.14%	987.76
		16	582.38	39.14%	227.94
		17	660.03	39.14%	258.34
		18	2,290.71	39.14%	896.58
		19	970.63	39.14%	379.90
		20	1,514.46	39.14%	592.76
		21	438.40	39.14%	171.59
		22	2,331.47	39.14%	912.54
			199.28	39.14%	78.00
		23	1,195.63	39.14%	467.97
		24	1,673.89	39.14%	655.16
			119.55	39.14%	46.79
		25	1,673.88	39.14%	655.16
			<u>21,191.57</u>		<u>\$8,294.38</u>
CRAWFORD, JENNIFER	2012	01	338.15	39.14%	132.35
		03	1,158.10	39.14%	453.28

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EPA Indirect Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CRAWFORD, JENNIFER	2012	04	934.36	39.14%	365.71
		05	1,500.26	39.14%	587.20
		06	197.40	39.14%	77.26
		07	184.24	39.14%	72.11
		12	238.41	39.14%	93.31
		17	49.33	39.14%	19.31
		20	49.34	39.14%	19.31
		21	50.01	39.14%	19.57
		23	49.61	39.14%	19.42
		25	49.97	39.14%	19.56
			<u>4,799.18</u>		<u>\$1,878.39</u>
CURTIN, ABIGAIL	2012	20	549.02	39.14%	214.89
		21	837.25	39.14%	327.70
		22	1,001.95	39.14%	392.16
		23	782.35	39.14%	306.21
		24	1,022.54	39.14%	400.22
		25	512.92	39.14%	200.76
			<u>4,706.03</u>		<u>\$1,841.94</u>
DIXON, DOUGLAS P.	2012	23	233.63	39.14%	91.44
		25	186.90	39.14%	73.15
			<u>420.53</u>		<u>\$164.59</u>
DODO, GERALD H.	2012	03	78.35	39.14%	30.67
			<u>78.35</u>		<u>\$30.67</u>
ELLS, STEPHEN J.	2012	03	372.66	39.14%	145.86
		09	292.99	39.14%	114.68
		15	683.63	39.14%	267.57

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EPA Indirect Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ELLS, STEPHEN J.	2012	16	2,929.81	39.14%	1,146.73
		21	390.65	39.14%	152.90
		22	197.61	39.14%	77.34
			<u>4,867.35</u>		<u>\$1,905.08</u>
FITZPATRICK, PAMELA	2012	04	14.41	39.14%	5.64
		08	15.88	39.14%	6.22
		10	47.69	39.14%	18.67
		11	63.59	39.14%	24.89
		12	47.70	39.14%	18.67
		13	39.76	39.14%	15.56
		22	79.49	39.14%	31.11
			7.95	39.14%	3.11
		23	174.88	39.14%	68.45
		24	31.81	39.14%	12.45
			<u>523.16</u>		<u>\$204.77</u>
FLEMING, SHEILA	2012	02	139.70	39.14%	54.68
		03	104.77	39.14%	41.01
		06	444.66	39.14%	174.04
		07	244.37	39.14%	95.65
		08	314.49	39.14%	123.09
		09	34.95	39.14%	13.68
		10	209.67	39.14%	82.06
		11	17.48	39.14%	6.84
		13	52.43	39.14%	20.52
		14	34.95	39.14%	13.68
		16	69.88	39.14%	27.35
		18	139.77	39.14%	54.71
		21	174.72	39.14%	68.39
		22	559.11	39.14%	218.84
		23	70.03	39.14%	27.41

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EPA Indirect Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FLEMING, SHEILA	2012	23	700.29	39.14%	274.09
		24	1,236.44	39.14%	483.94
		25	559.11	39.14%	218.84
			69.88	39.14%	27.35
			5,176.70		\$2,026.17
FONSECA, SILVINA S.	2012	05	348.59	39.14%	136.44
			348.59		\$136.44
FUENTES, RENE F.	2012	01	256.44	39.14%	100.37
		02	240.41	39.14%	94.10
		03	673.14	39.14%	263.47
		05	96.16	39.14%	37.64
		06	288.49	39.14%	112.91
		07	160.28	39.14%	62.73
		08	48.18	39.14%	18.86
		09	192.69	39.14%	75.42
		10	256.94	39.14%	100.57
		11	545.97	39.14%	213.69
		12	385.40	39.14%	150.85
		13	610.19	39.14%	238.83
		14	449.63	39.14%	175.99
		16	1,589.74	39.14%	622.22
		17	208.75	39.14%	81.70
		18	417.51	39.14%	163.41
		19	192.70	39.14%	75.42
		21	96.35	39.14%	37.71
		22	289.66	39.14%	113.37
		23	64.24	39.14%	25.14
		24	96.35	39.14%	37.71

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EPA Indirect Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FUENTES, RENE F.	2012	25	160.59	39.14%	62.85
			7,319.81		\$2,864.96
GOULET, JOSEPH M.	2012	01	1,366.26	39.14%	534.75
		02	1,197.64	39.14%	468.76
		03	1,197.66	39.14%	468.76
		04	1,996.08	39.14%	781.27
		05	998.04	39.14%	390.63
		06	3,127.19	39.14%	1,223.98
		07	2,362.01	39.14%	924.49
		08	2,197.57	39.14%	860.13
		09	1,731.42	39.14%	677.68
		10	599.34	39.14%	234.58
		11	599.33	39.14%	234.58
		12	3,196.49	39.14%	1,251.11
		13	1,170.83	39.14%	458.26
		14	1,431.00	39.14%	560.09
		16	2,146.50	39.14%	840.14
		20	455.31	39.14%	178.21
		21	1,300.92	39.14%	509.18
		22	1,235.89	39.14%	483.73
		24	325.24	39.14%	127.30
		25	910.64	39.14%	356.42
			29,545.36		\$11,564.05
GRANDINETTI, CARMELA L.	2012	03	165.58	39.14%	64.81
		23	419.96	39.14%	164.37
		24	830.35	39.14%	325.00
		25	671.04	39.14%	262.65
			2,086.93		\$816.83

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PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GREPO-GROVE, GINNA	2012	08	630.21	39.14%	246.66
		14	1,120.37	39.14%	438.51
		15	3,361.11	39.14%	1,315.54
		16	1,899.74	39.14%	743.56
		17	1,085.57	39.14%	424.89
		18	2,171.12	39.14%	849.78
		19	2,442.55	39.14%	956.01
			12,710.67		\$4,974.95
GUBITOSA, MATTHEW	2012	07	1,105.42	39.14%	432.66
		08	68.65	39.14%	26.87
		09	137.31	39.14%	53.74
		10	384.93	39.14%	150.66
		11	206.97	39.14%	81.01
		12	174.97	39.14%	68.48
			2,078.25		\$813.42
HUMPHREY, HERBERT R.	2012	01	1,815.80	39.14%	710.70
		02	3,273.02	39.14%	1,281.06
		03	3,757.91	39.14%	1,470.85
		04	2,788.12	39.14%	1,091.27
		05	1,939.59	39.14%	759.16
		06	3,454.85	39.14%	1,352.23
		07	1,273.02	39.14%	498.26
		08	2,973.45	39.14%	1,163.81
		09	3,034.13	39.14%	1,187.56
		10	4,187.09	39.14%	1,638.83
		11	3,337.53	39.14%	1,306.31
		12	3,640.94	39.14%	1,425.06
		13	3,762.32	39.14%	1,472.57
		14	3,944.36	39.14%	1,543.82
		15	3,887.41	39.14%	1,521.53

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EPA Indirect Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HUMPHREY, HERBERT R.	2012	16	2,730.70	39.14%	1,068.80
		17	3,580.27	39.14%	1,401.32
		18	3,412.13	39.14%	1,335.51
		19	2,548.66	39.14%	997.55
		20	3,580.27	39.14%	1,401.32
		21	3,519.59	39.14%	1,377.57
		22	1,759.78	39.14%	688.78
		23	3,944.36	39.14%	1,543.82
		24	1,517.07	39.14%	593.78
		25	3,276.85	39.14%	1,282.56
			<u>76,939.22</u>		<u>\$30,114.03</u>
KISSINGER, LON	2012	25	222.44	39.14%	87.06
			<u>222.44</u>		<u>\$87.06</u>
KOCH, KRISTINE M.	2012	01	2,472.24	39.14%	967.63
		02	3,044.80	39.14%	1,191.73
		03	5,353.49	39.14%	2,095.36
		04	4,349.68	39.14%	1,702.46
		05	2,626.54	39.14%	1,028.03
		06	2,409.06	39.14%	942.91
		07	2,141.39	39.14%	838.14
		08	1,210.59	39.14%	473.82
		09	2,690.20	39.14%	1,052.94
		10	3,968.03	39.14%	1,553.09
		11	4,068.90	39.14%	1,592.57
		12	3,934.40	39.14%	1,539.92
		13	3,699.02	39.14%	1,447.80
		14	4,539.70	39.14%	1,776.84
		15	1,950.38	39.14%	763.38
		16	3,699.01	39.14%	1,447.79
		17	3,144.88	39.14%	1,230.91

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EPA Indirect Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KOCH, KRISTINE M.	2012	18	3,631.76	39.14%	1,421.47
		19	5,044.10	39.14%	1,974.26
		20	3,429.99	39.14%	1,342.50
		21	2,219.40	39.14%	868.67
		22	1,849.51	39.14%	723.90
			2,690.20	39.14%	1,052.94
		23	1,095.20	39.14%	428.66
			3,867.43	39.14%	1,513.71
		24	1,748.62	39.14%	684.41
			2,555.66	39.14%	1,000.29
		25	3,631.76	39.14%	1,421.47
			67.25	39.14%	26.32
			87,133.19		\$34,103.92
MATHENY, DONALD V.	2012	03	138.51	39.14%	54.21
			138.51		\$54.21
MCLERRAN, DENNIS	2012	03	76.55	39.14%	29.96
			76.55		\$29.96
MUZA, RICHARD E.	2012	02	652.02	39.14%	255.20
		04	437.21	39.14%	171.12
		05	557.60	39.14%	218.24
		06	1,424.99	39.14%	557.74
		07	391.21	39.14%	153.12
		08	391.23	39.14%	153.13
		09	391.21	39.14%	153.12
		10	586.81	39.14%	229.68
		11	395.22	39.14%	154.69
		12	521.62	39.14%	204.16
		13	1,238.42	39.14%	484.72

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EPA Indirect Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MUZA, RICHARD E.	2012	14	2,672.38	39.14%	1,045.97
		15	1,564.31	39.14%	612.27
		16	716.98	39.14%	280.63
		17	1,238.43	39.14%	484.72
		18	586.62	39.14%	229.60
		19	334.49	39.14%	130.92
		20	668.99	39.14%	261.84
		22	401.39	39.14%	157.10
		23	936.58	39.14%	366.58
		24	535.19	39.14%	209.47
		25	200.70	39.14%	78.55
			16,843.60		\$6,592.57
OPALSKI, DANIEL D.	2012	01	148.01	39.14%	57.93
		02	197.26	39.14%	77.21
		03	468.49	39.14%	183.37
		04	98.62	39.14%	38.60
		05	369.87	39.14%	144.77
		06	853.76	39.14%	334.16
		08	77.57	39.14%	30.36
		09	465.47	39.14%	182.18
		13	258.60	39.14%	101.22
		14	181.01	39.14%	70.85
		15	155.16	39.14%	60.73
		18	103.44	39.14%	40.49
		20	51.72	39.14%	20.24
		21	1,086.10	39.14%	425.10
		22	51.72	39.14%	20.24
		24	25.85	39.14%	10.12
		25	49.97	39.14%	19.56
			4,642.62		\$1,817.13

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PHALEN, DANIEL K.	2012	01	966.49	39.14%	378.28
		02	2,143.26	39.14%	838.87
		03	1,175.34	39.14%	460.03
		04	414.83	39.14%	162.36
		08	554.14	39.14%	216.89
		10	277.07	39.14%	108.45
		11	761.92	39.14%	298.22
		12	207.80	39.14%	81.33
		13	415.61	39.14%	162.67
		14	1,385.34	39.14%	542.22
		15	1,385.34	39.14%	542.22
		16	484.88	39.14%	189.78
		17	277.06	39.14%	108.44
		18	456.62	39.14%	178.72
			10,905.70		\$4,268.48
SHEPHARD, BURT	2012	02	1,182.43	39.14%	462.80
		03	1,533.98	39.14%	600.40
		04	1,725.74	39.14%	675.45
		06	2,300.98	39.14%	900.60
		07	2,428.12	39.14%	950.37
		08	3,199.99	39.14%	1,252.48
		09	2,271.98	39.14%	889.25
		10	3,359.97	39.14%	1,315.09
		11	3,583.98	39.14%	1,402.77
		12	4,031.99	39.14%	1,578.12
		13	992.01	39.14%	388.27
		14	2,559.98	39.14%	1,001.98
		15	2,463.99	39.14%	964.41
		16	3,647.99	39.14%	1,427.82
		17	2,070.61	39.14%	810.44
		18	1,446.15	39.14%	566.02
		19	624.47	39.14%	244.42

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHEPHARD, BURT	2012	20	2,103.48	39.14%	823.30
		22	1,059.39	39.14%	414.65
		23	1,347.54	39.14%	527.43
		24	1,676.20	39.14%	656.06
		25	1,906.28	39.14%	746.12
			<u>47,517.25</u>		<u>\$18,598.25</u>
SMITH, JUDY R	2012	02	176.78	39.14%	69.19
		03	235.71	39.14%	92.26
		04	58.94	39.14%	23.07
		10	29.30	39.14%	11.47
		14	117.22	39.14%	45.88
		15	234.45	39.14%	91.76
			<u>852.40</u>		<u>\$333.63</u>
SMITH, SHARON P.	2012	13	8.73	39.14%	3.42
		14	17.48	39.14%	6.84
		16	69.89	39.14%	27.35
			<u>96.10</u>		<u>\$37.61</u>
TRITT, MAJA	2012	02	13.69	39.14%	5.36
			<u>13.69</u>		<u>\$5.36</u>
WILLIAMS, CARRIE	2012	01	136.61	39.14%	53.47
		02	116.35	39.14%	45.54
		03	19.41	39.14%	7.60
		04	9.69	39.14%	3.79
		06	223.01	39.14%	87.29

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WILLIAMS, CARRIE	2012	09	34.58	39.14%	13.53
			539.65		\$211.22
WILSON, WENONA	2012	06	88.13	39.14%	34.49
		08	52.94	39.14%	20.72
		09	36.32	39.14%	14.22
		10	54.47	39.14%	21.32
		12	18.14	39.14%	7.10
		13	36.32	39.14%	14.22
		14	54.46	39.14%	21.32
		15	18.16	39.14%	7.11
		19	54.47	39.14%	21.32
		21	108.95	39.14%	42.64
		22	36.32	39.14%	14.22
		23	110.00	39.14%	43.05
		24	18.16	39.14%	7.11
			686.84		\$268.84
YAMAMOTO, DEBORAH J.	2012	08	142.54	39.14%	55.79
		11	285.08	39.14%	111.58
		12	195.97	39.14%	76.70
		13	498.90	39.14%	195.27
		14	320.72	39.14%	125.53
		15	1,425.37	39.14%	557.89
		16	1,924.24	39.14%	753.15
		17	391.98	39.14%	153.42
		21	142.54	39.14%	55.79
		23	841.86	39.14%	329.50

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EPA Indirect Costs

PORTLAND HARBOR RI/FS, PORTLAND, OR SITE ID = 10 8T

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
YAMAMOTO, DEBORAH J.	2012	25	347.03	39.14%	135.83
			6,516.23		\$2,550.45
Total Fiscal Year 2012 Payroll Direct Costs:			452,233.80		\$177,004.25

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ALLEN, ELIZABETH	0SAZ3O	02/24/2012	156.13	39.14%	61.11
		02/28/2012	99.00	39.14%	38.75
	0SE4RH	04/19/2012	45.38	39.14%	17.77
			221.75	39.14%	86.79
	0SENMA	04/26/2012	116.00	39.14%	45.40
			128.00	39.14%	50.10
	0SE548	05/02/2012	241.00	39.14%	94.33
			167.00	39.14%	65.37
	0SAZ3O	05/24/2012	0.00	39.14%	0.00
	0SOJ71	08/16/2012	193.88	39.14%	75.88
			122.80	39.14%	48.07
			1,490.94		\$583.57
CORA, LORI L.	0SFCAB	05/02/2012	137.10	39.14%	53.67
			246.13	39.14%	96.34
	0SS4RX	08/31/2012	59.00	39.14%	23.09
			15.00	39.14%	5.87
			457.23		\$178.97

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ELLS, STEPHEN J.	0SFLG7	05/17/2012	867.44	39.14%	339.52
			867.44		\$339.52
FUENTES, RENE F.	0SEH07	05/09/2012	241.90	39.14%	94.68
			133.00	39.14%	52.05
			374.90		\$146.73
GOULET, JOSEPH M.	0SBO9F	03/08/2012	203.00	39.14%	79.46
		05/24/2012	0.00	39.14%	0.00
			203.00		\$79.46
GRANDINETTI, CARMELA L.	0SSIX3	09/21/2012	15.00	39.14%	5.87
			49.50	39.14%	19.37
			64.50		\$25.24
HUMPHREY, HERBERT R.	0S73UM	01/12/2012	71.61	39.14%	28.03
			101.40	39.14%	39.69
	0SACN3	03/15/2012	15.00	39.14%	5.87
			53.25	39.14%	20.84
	0SC4N7	03/30/2012	77.49	39.14%	30.33
			77.00	39.14%	30.14
			395.75		\$154.90
KOCH, KRISTINE M.	0S4O8A	11/28/2011	261.83	39.14%	102.48
			164.45	39.14%	64.37
	0S8HQJ	02/28/2012	24.95	39.14%	9.76
			169.01	39.14%	66.15
	0SB134	03/01/2012	89.48	39.14%	35.03
	0SC1GT	03/01/2012	170.27	39.14%	66.64

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FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KOCH, KRISTINE M.	0SB134	03/01/2012	7.50	39.14%	2.94
	0SC1GT	03/01/2012	73.19	39.14%	28.64
	0SB134	04/19/2012	0.00	39.14%	0.00
	0SFK61	04/19/2012	85.77	39.14%	33.57
			157.69	39.14%	61.72
	0S8HQQ	04/19/2012	0.00	39.14%	0.00
	0S4O8A	04/19/2012	0.00	39.14%	0.00
	0SC1GT	04/20/2012	0.00	39.14%	0.00
	0SFK61	04/20/2012	0.00	39.14%	0.00
	0SEVAC	05/01/2012	159.95	39.14%	62.60
			285.86	39.14%	111.88
	0SIS23	05/18/2012	313.95	39.14%	122.88
			330.56	39.14%	129.38
	0SBIK1	05/29/2012	154.02	39.14%	60.28
			250.55	39.14%	98.06
	0SKD2V	06/11/2012	24.95	39.14%	9.76
			233.18	39.14%	91.27
	0SKLMV	07/11/2012	650.45	39.14%	254.58
			284.18	39.14%	111.23
	0SSP7A	09/05/2012	15.00	39.14%	5.87
			86.80	39.14%	33.97
			3,993.59		\$1,563.06
LYNCH, KIRA P.	0SATRV	02/16/2012	24.95	39.14%	9.76
		05/24/2012	0.00	39.14%	0.00
			24.95		\$9.76
PHALEN, DANIEL K.	0SGNUG	06/11/2012	523.30	39.14%	204.83
			15.00	39.14%	5.87
			538.30		\$210.70

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHEPHARD, BURT	0SCCD4	03/08/2012	159.00	39.14%	62.23
			108.18	39.14%	42.34
	0SGD8L	05/11/2012	241.00	39.14%	94.33
			133.00	39.14%	52.06
	0SIXGZ	05/21/2012	278.62	39.14%	109.05
			15.00	39.14%	5.87
	0SCCD4	05/24/2012	0.00	39.14%	0.00
			934.80		\$365.88
YAMAMOTO, DEBORAH J.	0SBHYT	05/18/2012	241.00	39.14%	94.33
			133.00	39.14%	52.06
	0SGINQ	05/21/2012	218.00	39.14%	85.32
			121.85	39.14%	47.69
			713.85		\$279.40
Total Fiscal Year 2012 Travel Direct Costs:			10,059.25		\$3,937.19

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
196059001	Req# 17	11/14/2011	6,500.00	0.00	39.14%	2,544.10
	Req# 18	04/06/2012	2,500.00	0.00	39.14%	978.50
	Req# 19	05/29/2012	15,000.00	0.00	39.14%	5,871.00
	Req# 20	07/23/2012	10,000.00	0.00	39.14%	3,914.00
			34,000.00	0.00		\$13,307.60
68-W0-6028	JV	12/12/2011	806.18	0.00	39.14%	315.54
		01/12/2012	3,926.13	0.00	39.14%	1,536.69
		02/16/2012	309.64	0.00	39.14%	121.19
		04/13/2012	33.45	0.00	39.14%	13.09

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-6028	JV	09/07/2012	296.43	0.00	39.14%	116.02
		09/12/2012	5,680.26	0.00	39.14%	2,223.25
			11,052.09	0.00		\$4,325.78
B2BK0000681	1416923	06/20/2012	75.00	0.00	39.14%	29.36
			75.00	0.00		\$29.36
B2BK0000747	1422292	07/17/2012	100.00	0.00	39.14%	39.14
	1422291	07/17/2012	2.00	0.00	39.14%	0.78
			102.00	0.00		\$39.92
B2BK0000928	1437565	09/14/2012	67.00	0.00	39.14%	26.22
			67.00	0.00		\$26.22
DW96957460	278348	11/15/2011	-1,637.20	0.00	39.14%	-640.80
	47047842	11/17/2011	2,733.12	0.00	39.14%	1,069.74
	47047058	11/17/2011	1,351.61	0.00	39.14%	529.02
	47047424	11/17/2011	3,784.53	0.00	39.14%	1,481.27
	278348	01/11/2012	-1,055.72	0.00	39.14%	-413.21
	47048606	04/05/2012	4,752.68	0.00	39.14%	1,860.20
	47050385	07/06/2012	68.89	0.00	39.14%	26.96
	47049972	07/06/2012	1,333.71	0.00	39.14%	522.01
	47049561	07/06/2012	172.94	0.00	39.14%	67.69
	47050863	07/06/2012	956.37	0.00	39.14%	374.32
	47051391	07/26/2012	19.14	0.00	39.14%	7.49
			12,480.07	0.00		\$4,884.69
EPW05049	B01200	11/18/2011	19,080.58	0.00	39.14%	7,468.14
	B01300	12/15/2011	11,484.24	0.00	39.14%	4,494.93

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FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B01400	01/19/2012	19,196.53	0.00	39.14%	7,513.52
	B01500	02/22/2012	16,578.06	0.00	39.14%	6,488.65
	B01600	03/26/2012	27,279.79	0.00	39.14%	10,677.31
	B01700	04/10/2012	64,352.70	0.00	39.14%	25,187.65
	B01800	05/21/2012	54,817.84	0.00	39.14%	21,455.70
	B01900	06/20/2012	64,253.19	0.00	39.14%	25,148.70
	B02000	07/23/2012	14,319.62	0.00	39.14%	5,604.70
			42,964.85	0.00	39.14%	16,816.44
	B02100	08/09/2012	71,449.87	0.00	39.14%	27,965.48
	B02300	09/10/2012	47,028.60	0.00	39.14%	18,406.99
			452,805.87	0.00		\$177,228.21
EPW06046	C04791.2-0004	11/17/2011	265.65	168.70	39.14%	170.00
	C04791.2-0006	12/29/2011	207.36	131.69	39.14%	132.70
	C04791.2-0005	01/06/2012	838.80	532.69	39.14%	536.80
	4791.2-0009	04/17/2012	16.52	10.49	39.14%	10.57
	912RAFY1211	05/29/2012	28.95	18.38	39.14%	18.52
			1,357.28	861.95		\$868.59
EPW07020	58	01/18/2012	1,317.99	0.00	39.14%	515.86
			1,457.84	0.00	39.14%	570.60
	59	02/16/2012	2,167.43	0.00	39.14%	848.33

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FUTURE RESPONSE COSTS FROM 10/01/2011 THROUGH 09/30/2012

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW07020	60	03/15/2012	646.43	0.00	39.14%	253.01
			5,589.69	0.00		\$2,187.80
Total Fiscal Year 2012 Other Direct Costs:			517,529.00	861.95		\$202,898.17
Total Fiscal Year 2012:			980,684.00			\$383,839.61
Total EPA Indirect Costs						\$385,413.83